

Oak Harbor Owners' Association

CASH STATUS REPORT

2/28/2025

General Fund	Date	
Checking Account Balance	2/1/2025	<u>\$19,650.19</u>
Income		
Dues/Transfers/Permits		<u>\$595.51</u>
Expenses		\$1,549.09
AT&T (Phone)		\$170.29
Optimum WiFi		\$129.90
Hudson (Electric)		\$698.53
ECCFWS (Water)		\$54.91
Accounting		\$300.00
Frank Smith Halloween Supplies and Candy		\$117.58
Lowes (New Locks)		\$77.88
Total Expenses		<u>\$1,549.09</u>
Checking Balance	2/28/2025	<u>\$18,696.61</u>
Savings Acct Balance	2/1/2025	<u>\$29,653.75</u>
Expenses		
Credit Check		<u>\$9.99</u>
USPS Stamps		<u>\$73.00</u>
Amazon (Key Blanks)		<u>\$21.24</u>
Total Expense Savings	2/28/2025	<u>\$104.23</u>
Total Deposits Savings	2/28/2025	\$0.00
Savings Balance	2/28/2025	\$29,549.52